

104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL OUTLAY

Operational Summary

Description:

The primary revenue sources are surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

FY 2005-06 Key Project Accomplishments:

- Significant progress has been made to complete the following: Asbestos Work and Refurbish Bathrooms at Youth Guidance Center; Clean Duct Work, Re-roof Living Units, Replace Windows in 15 Units, and Replace 50 doors at Juvenile Hall; Replace A-C Units at Los Pinos; and Renovate 4 A-C Units at Joplin.
- Completed the Slope Reinforce/Terrace and Road Repairs at Joplin.
- Completed the 1st Phase of Wastewater Mitigation Study for Los Pinos facility.
- Completed the Master Plans for Joplin Camp and Youth Guidance Center.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Funds have been included for the next phase of the Los Pinos Wastewater Mitigation, which has been submitted as a Strategic Priority.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	3,541,948
Total Final FY 2006-2007	10,368,425
Percent of County General Fund:	N/A
Total Employees:	0.00

Pond improvements project was budgeted and started in FY 05-06.

Changes Included in the Base Budget:

FY 06-07 budget includes capital and maintenance projects to repaint and repair exterior of component buildings (\$792,800) and new restroom fixtures and plumbing (\$650,000) at Los Pinos Conservation Camp.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	10,923,219	8,776,077	10,850,639	10,368,425	(482,214)	-4.44
Total Requirements	5,999,171	8,776,077	3,856,524	10,368,425	6,511,901	168.85
Balance	4,924,048	0	6,994,115	0	(6,994,115)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - Accumulative Capital Outlay in the Appendix on page A98

Highlights of Key Trends:

- Budget includes \$972,219 for Principal Debt payment and \$1,673,049 Interest Debt payment for the Forensic Science Building Debt Services.
- Budget also includes the major rebudgeted capital and maintenance projects such as: Juvenile Hall Living Units Re-roofing project \$165,046; Los Pinos Wastewater Mitigation Study \$600,000; Juvenile Hall Units T,Y,Z Shower

Repair project \$544,885; Juvenile Hall 50 Door Replacement project \$435,107; Los Pinos Renovation project \$1,634,245; Los Pinos Soil Remediation project \$290,000; Juvenile Hall Replace Windows project \$551,000; Musick Master Plan Reimbursement to Sheriff Fund 14Q \$1,100,000; and General Maintenance Reimbursement to Sheriff Fund 14Q \$432,560.



104 - Criminal Justice Facilities - Accumulative Capital Outlay

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006				
	Actual	Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Final Budget	Actual	Amount	Percent			
Fines, Forfeitures & Penalties	\$	3,923,227	\$	3,200,000	\$	4,431,406	\$	3,500,000	\$	(931,406)	-21.02%
Revenue from Use of Money and Property		707,147		652,029		834,698		802,029		(32,669)	-3.91
Miscellaneous Revenues		6,474		0		12,368		0		(12,368)	-100.00
Total FBA		3,650,560		4,924,048		4,924,048		6,066,396		1,142,348	23.20
Reserves		931,832		0		0		0		0	0.00
Reserve For Encumbrances		1,703,979		0		648,118		0		(648,118)	-100.00
Total Revenues		10,923,219		8,776,077		10,850,639		10,368,425		(482,214)	-4.44
Services & Supplies		774,781		1,936,930		414,411		2,275,781		1,861,370	449.16
Other Charges		2,650,695		2,647,112		2,647,112		2,645,268		(1,844)	-0.07
Fixed Assets		2,496,255		2,577,035		710,002		3,914,816		3,204,814	451.38
Other Financing Uses		77,440		1,615,000		85,000		1,532,560		1,447,560	1,703.01
Total Requirements		5,999,171		8,776,077		3,856,524		10,368,425		6,511,901	168.85
Balance	\$	4,924,048	\$	0	\$	6,994,115	\$	0	\$	(6,994,115)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.